

**RAMA VISION LIMITED**

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTRAKHAND) 263148.

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CIN: L32203UR1989PLC015645

**AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND YEAR ENDED ON 31.03.2014**

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			YEAR ENDED ON	
		31.03.2014 Note No. 3	31.12.2013 (Reviewed)	31.03.2013 Note No. 3	31.03.2014 (Audited)	31.03.2013 (Audited)
<b>PART I</b>						
1(a)	Net Sales / Income from operations (Net of excise duty)	839.30	881.87	730.95	3,330.90	2951.47
1(b)	Other operating Income	1.29	-	1.15	1.62	4.61
1	Total Income from operations (net)(a+b)	840.59	881.87	732.10	3332.52	2956.08
2	Expenses					
	(a) Purchase of stock-in-trade	783.50	716.94	628.41	2,802.83	2473.91
	(b) Change in inventories of stock-in-trade	(151.91)	(72.07)	(105.59)	(290.60)	(302.42)
	(c) Employees benefits expense	84.94	86.71	81.34	337.32	306.77
	(d) Depreciation and amortisation expense	9.83	9.82	9.92	39.28	38.45
	(e) Other expenses	86.54	96.40	95.66	384.97	396.18
	Total expenses	812.90	837.80	709.74	3273.80	2912.89
3	Profit from operations before other income, finance costs and exceptional items (1-2)	27.69	44.07	22.36	58.72	43.19
4	Other Income	0.20	0.17	2.33	1.72	10.08
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	27.89	44.24	24.69	60.44	53.27
6	Finance costs	5.41	7.10	4.12	24.33	8.26
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	22.48	37.14	20.57	36.11	45.01
8	Exceptional items	-	-	3.77	-	(3.33)
9	Profit from ordinary activities before tax (7-8)	22.48	37.14	24.34	36.11	41.68
10	Tax expense					
	(i) Provision for Current Tax	8.05	9.13	3.82	17.18	3.82
	(ii) Provision for Wealth Tax	1.45	-	1.38	1.45	1.38
	(iii) Provision for Deferred Tax	(1.10)	2.35	10.61	(5.99)	45.50
	(iv) Tax adjustments for earlier years	-	-	0.01	0.89	(12.69)
	(v) MAT credit entitlement (net)	-	-	(0.28)	-	(0.28)
	Total	8.40	11.48	15.54	13.53	37.73
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	14.08	25.66	8.80	22.58	3.95
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) (11-12)	14.08	25.66	8.80	22.58	3.95
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1002.63	1002.63	1002.63	1002.63	1002.63
15	Reserves excluding Revaluation Reserves				890.50	867.92
16	Earning Per Share (EPS) (in Rs.)					
	Basic & Diluted (not annualised):-					
	a. before extraordinary items	0.14	0.26	0.09	0.23	0.04
	b. after extraordinary items	0.14	0.26	0.09	0.23	0.04
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding					
	-- Number of shares	4882079	4904606	4904973	4882079	4904973
	-- Percentage of shareholding	48.69	48.92	48.92	48.69	48.92
2	Promoters and promotor group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non- Encumbered					
	- Number of Shares	5144187	5121660	5121293	5144187	5121293
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	51.31	51.08	51.08	51.31	51.08
<b>B Particulars</b>						
<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed off during the quarter		Nil			
	Remaining unresolved at the end of the quarter		Nil			

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2014**

Particulars	Rs. In Lacs	
	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	1002.63	1002.63
(b) Reserve & Surplus	890.50	867.92
<b>Sub-total - Shareholder's funds</b>	<b>1893.13</b>	<b>1870.55</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	7.63	14.33
(b) Deferred tax liabilities (net)	117.25	123.24
(c) Other long-term liabilities	-	-
(d) Long-term provisions	76.36	65.86
<b>Sub-total - Non-current liabilities</b>	<b>201.24</b>	<b>203.43</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	417.84	100.00
(b) Trade payables	5.44	4.57
(c) Other current liabilities	67.86	68.77
(d) Short-term provisions	17.70	10.53
<b>Sub-total - Current liabilities</b>	<b>508.84</b>	<b>183.87</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2603.21</b>	<b>2257.85</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	820.58	857.66
(b) Non-current investments	14.87	14.87
(b) Long-term loans and advances	6.08	5.92
<b>Sub-total - Non-current assets</b>	<b>841.53</b>	<b>878.45</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1191.74	901.14
(c) Trade receivables	156.95	162.51
(d) Cash and cash equivalents	207.64	91.90
(e) Short-term loans and advances	192.17	204.88
(f) Other current assets	13.18	18.97
<b>Sub-total - Current assets</b>	<b>1761.68</b>	<b>1379.40</b>
<b>TOTAL - ASSETS</b>	<b>2603.21</b>	<b>2257.85</b>

**NOTES :**

- The above financial results are reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on 28th May, 2014.
- The company operates in one segment i.e, only in trading activities.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

By order of the Board

  
 Chairman and Managing Director

Place : New Delhi  
Date : 28th May, 2014

**Auditor's Report On Quarterly Financial Results and Year to Date Results of  
the Company Pursuant to the Clause 41 of the Listing Agreement**

To  
**Board of Directors of  
Rama Vision Limited**

We have audited the financial results of **Rama Vision Limited** for the period 1<sup>st</sup> April, 2013 to 31<sup>st</sup> March, 2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public shareholding' made by the management and have not been audited by us. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the period from 1<sup>st</sup> April, 2013 to 31<sup>st</sup> March, 2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of *public* shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: New Delhi

Date : 28-05-2014

For B.K.SHROFF & Co.  
Chartered Accountants  
Firm Registration No 302166E



PARTNER

Membership Number : 6329